
State Shared Revenues (2005 FYE)

VENDOR NAME: Somerville

RECORD # 1863

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$709.19
	4/20/2005	\$600.44
Total for Beer Tax		\$1,309.63

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$504.15
	8/20/2004	\$501.08
	9/20/2004	\$501.08
	10/20/2004	\$501.08
	11/20/2004	\$501.08
	12/20/2004	\$501.06
	1/20/2005	\$501.06
	2/20/2005	\$501.06
	3/20/2005	\$501.06
	4/20/2005	\$501.06
	5/20/2005	\$501.06
	6/20/2005	\$501.06
Total for City Streets and Transportation System		\$6,015.89

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$19,864.98
Total for Excise Tax		\$19,864.98

State Shared Revenues (2005 FYE)

VENDOR NAME: Somerville

RECORD # 1863

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,302.78
7/20/2004	\$4,335.76
7/20/2004	\$701.93
8/20/2004	\$684.84
8/20/2004	\$1,271.07
8/20/2004	\$4,484.12
9/20/2004	\$1,317.71
9/20/2004	\$709.97
9/20/2004	\$4,456.76
10/20/2004	\$715.21
10/20/2004	\$1,327.44
10/20/2004	\$4,562.89
11/20/2004	\$4,269.00
11/20/2004	\$1,261.64
11/20/2004	\$679.76
12/20/2004	\$1,344.79
12/20/2004	\$4,595.54
12/20/2004	\$724.56
1/20/2005	\$4,254.56
1/20/2005	\$668.78
1/20/2005	\$1,241.26
2/20/2005	\$1,280.60
2/20/2005	\$4,292.69
2/20/2005	\$689.98
3/20/2005	\$693.31

State Shared Revenues (2005 FYE)

VENDOR NAME: Somerville

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3/20/2005	\$1,286.79
3/20/2005	\$4,387.39
4/20/2005	\$535.34
4/20/2005	\$3,352.26
4/20/2005	\$993.59
5/20/2005	\$1,302.46
5/20/2005	\$4,621.75
5/20/2005	\$701.76
6/20/2005	\$1,319.32
6/20/2005	\$710.84
6/20/2005	\$4,371.02

Total for Gasoline and Motor Fuel Tax

\$75,449.47

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$15,571.00
12/20/2004	(\$49.07)

Total for Income Tax

\$15,521.93

State Shared Revenues (2005 FYE)

VENDOR NAME: Somerville

RECORD # 1863

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$13,210.96
	8/20/2004	\$13,506.87
	9/20/2004	\$13,259.75
	10/20/2004	\$13,079.04
	11/20/2004	\$13,270.16
	12/20/2004	\$13,060.89
	1/20/2005	\$12,797.83
	2/20/2005	\$16,548.56
	3/20/2005	\$11,992.45
	4/20/2005	\$12,575.65
	5/20/2005	\$13,851.37
	6/20/2005	\$13,664.28
Total for Sales Tax		\$160,817.81

State Shared Revenues (2005 FYE)

VENDOR NAME: Somerville

RECORD # 1863

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$31.29
8/4/2004	\$30.68
9/7/2004	\$39.54
10/6/2004	\$25.65
11/3/2004	\$44.62
12/3/2004	\$43.46
1/6/2005	\$38.25
2/3/2005	\$37.25
3/7/2005	\$26.51
4/7/2005	\$28.94
5/5/2005	\$52.03
6/7/2005	\$39.86
Total for Telecommunications Sales Tax	\$438.08

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$4,728.97
1/20/2005	\$4,728.97
4/20/2005	\$4,728.97
6/20/2005	\$4,728.95
Total for TVA - In Lieu of Tax	\$18,915.86
